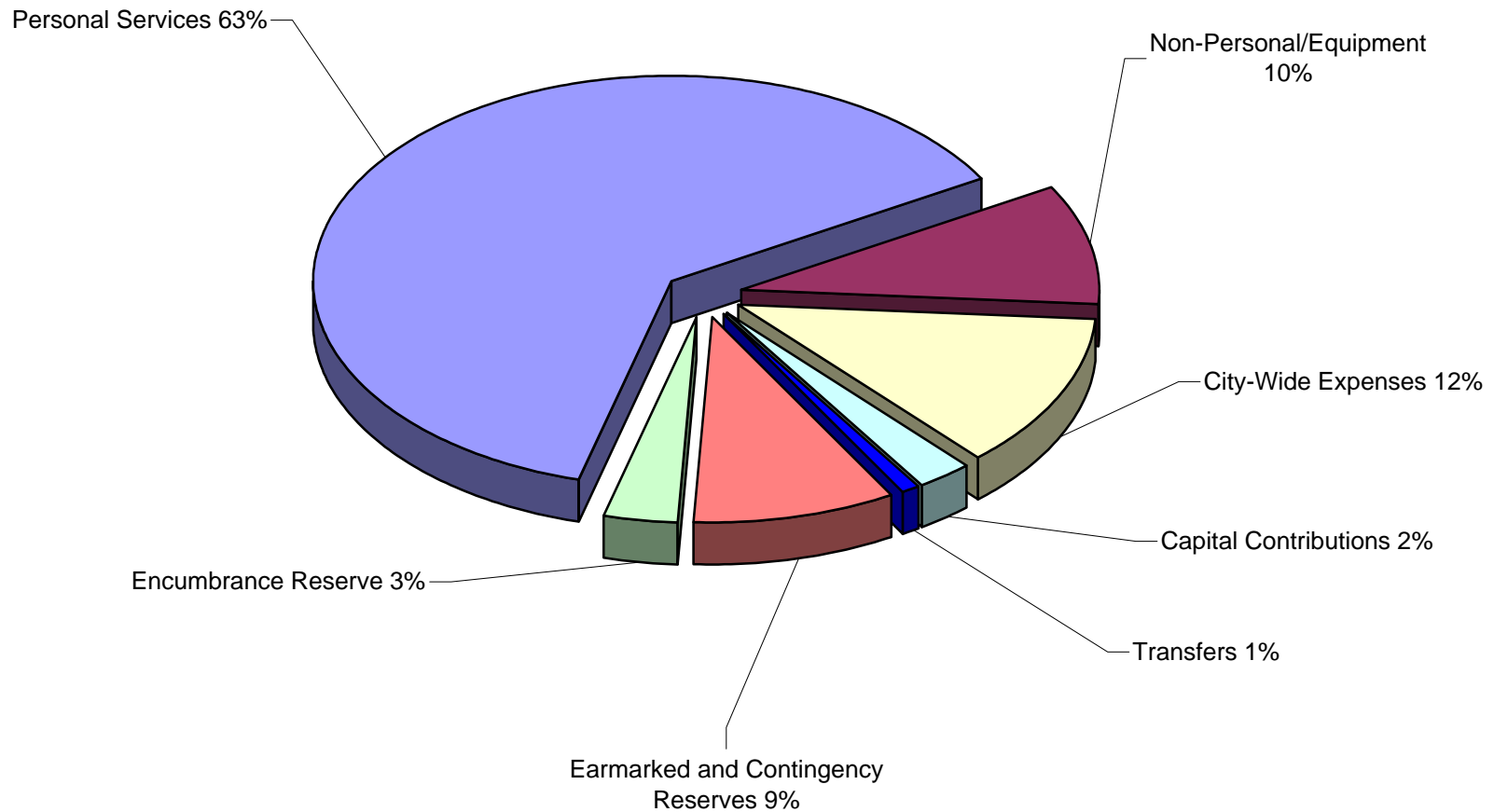


**CITY OF SAN JOSE**  
**2004-2005 ADOPTED OPERATING BUDGET**  
SUMMARY OF GENERAL FUND USES BY CATEGORY

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TOTAL GENERAL FUND USES \$812,528,785

**CITY OF SAN JOSE**  
**2004-2005 ADOPTED OPERATING BUDGET**  


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SUMMARY OF GENERAL FUND USES BY CATEGORY

	1	2	3	4	5	6	2 TO 6
<b>USE OF FUNDS</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>Proposed</b>	<b>2004-2005</b>	<b>2 TO 6</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Forecast</b>	<b>Increase/</b>	<b>Adopted</b>	<b>%</b>
		<b>Budget</b>	<b>Budget*</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Budget</b>	<b>Increase/</b>
							<b>(Decrease)</b>
<b>DEPARTMENTAL</b>							
Personal Services	482,249,625	489,200,007	489,444,064	521,764,068	(14,176,106)	<b>507,587,962</b>	3.8%
Non-Personal/Equipment	79,596,417	81,083,656	79,576,433	80,742,644	(3,574,665)	<b>77,167,979</b>	(4.8%)
<b>Departmental Total</b>	<b>561,846,042</b>	<b>570,283,663</b>	<b>569,020,497</b>	<b>602,506,712</b>	<b>(17,750,771)</b>	<b>584,755,941</b>	2.5%
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	90,031,606	86,692,199	109,789,942	84,946,049	15,285,806	100,231,855	15.6%
Capital Contributions	35,461,795	20,052,000	22,766,000	4,812,000	14,607,583	19,419,583	(3.2%)
Transfers	6,467,389	5,206,902	6,639,093	5,117,457	750,000	5,867,457	12.7%
Earmarked Reserves	N/A	71,544,947	78,611,596	5,990,768	45,594,541	51,585,309	(27.9%)
Contingency Reserve	N/A	25,086,675	22,166,675	24,057,000	416,675	24,473,675	(2.4%)
Encumbrance Reserve	26,194,965	45,369,136	45,369,136	26,194,965	0	26,194,965	(42.3%)
<b>Total Non-Departmental</b>	<b>158,155,755</b>	<b>253,951,859</b>	<b>285,342,442</b>	<b>151,118,239</b>	<b>76,654,605</b>	<b>227,772,844</b>	(10.3%)
<b>TOTAL EXPENDITURES</b>	<b>\$720,001,797</b>	<b>\$824,235,522</b>	<b>\$854,362,939</b>	<b>\$753,624,951</b>	<b>\$58,903,834</b>	<b>\$812,528,785</b>	<b>(1.4%)</b>

\* As of March 31, 2004